STATE OF ARIZONA POLITICAL COMMITTEE

CAMPAIGN FINANCE REPORT

SAHBA - PAC CANDIDATE FUND 2840 N COUNTRY CLUB RD TUCSON, AZ 85716-1934

Phone #: (*

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CITY OF TUCSON
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7 OCT 24 ATT:43

OFFICE OF THE CITY CLERK

85-009-CT

Report Name

OCTOBER 25 REPORT

Reporting Period

10-02-07 THRU 10-17-07

(Using Nov 29, 2005 for cumulatives start date) Filing Period

n/a

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Peniodic	To Date 1
	\$658.63
\$3,046.89	
\$20.00	\$17,756,00
\$3,066.89	\$18,414.63
	\$0.00
\$950.00	\$16,297.74
\$2,116.89	\$2,116.89

I certify, under penalty of perjury, that I have examined knowledge and belief it is true and complete.	d the contents of this campaign finance re	eport and to the best of my
Edward P. Taczar	nowsky	
Print Name of Treasurer (or Candidate)		
<i>[S]</i>		10-22-67
Jnature of Treasurer or Candidate (if candidate campaign	muse a! treasurer unavailable)	Date Signed

DETAILED SUMMARY PAGE

SAHBA - PAC CANDIDATE FUND OCTOBER 25 REPORT

ID#

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RECEIPTS

- 4a. individuals more than \$25 (Total from Schedule A)
- 4b. Individuals aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f, Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

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ATUSPERIOR :	TODATE
\$0.00	\$12,100.00
\$20.00	\$5,656.00
\$0.00	\$0.00
\$20 <u>.00</u>	\$17,756.00
\$0.00	\$0.00
\$20.00	\$17,756.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0 .00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20.00	\$17,756.00

\$0.00

1	\$950.00
\$0.0	\$0.00
\$0.0	\$0.00
\$0.0	\$0.00
\$0.0	\$0.00
\$0.0	\$0.00
\$0.0	\$0.00
\$2,700.0	\$0.00
\$0.0	\$0.00
\$16,577.7	\$950.00
\$280.0	\$0.00
\$16,297.7	\$950.00
\$0.0	\$0.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

DISBURSEMENTS

- Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

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RECEIVED CITY OF TUCSON

Contributions \$25 or less (AGGREGATE AMOUNT) SAHBA - PAC CANDIDATE FUND

SAHBA - PAC CANDIDATE FUND OCTOBER 25 REPORT 10-02-07 THRU 10-17-07

SCHEDULE A-1

ID#

85-009-CT

		Description		Date	Amount -
	•			10/11/2007	\$20.00
-				TOTAL:	\$20.00

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Expenditures for Operating Expenses SAHBA - PAC CANDIDATE FUND

SAHBA - PAC CANDIDATE FUND OCTOBER 25 REPORT -40-02-07 THRU 10-17-07 **SCHEDULE D**

ID#

85-009-CT

·	Name and Address to whom expenditure was made	Date	Amount
DAY FOR SUPERVI	SOR	10/02/2007	\$200.00
PO BOX 65417			4200.00
TUCSON, AZ 85728	3]	
192007		į l	
WARING 2008		10/05/2007	\$250.00
4366 E CAMPO BEL	LO		
PHOENIX, AZ 8503	2		
200893553			
PATON FOR SENAT	TE TE	10/08/2007	\$250.00
5425 BROADWAY B	JLVD		*
TUCSON, AZ 85711		i	;
200893581	•		•
SPOSITO 2008.		10/09/2007	\$250.00
PO BOX 875			* -
SONOITA, AZ 8563	7	1	
200893562	<u></u>		
		TOTAL:	\$950.00

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